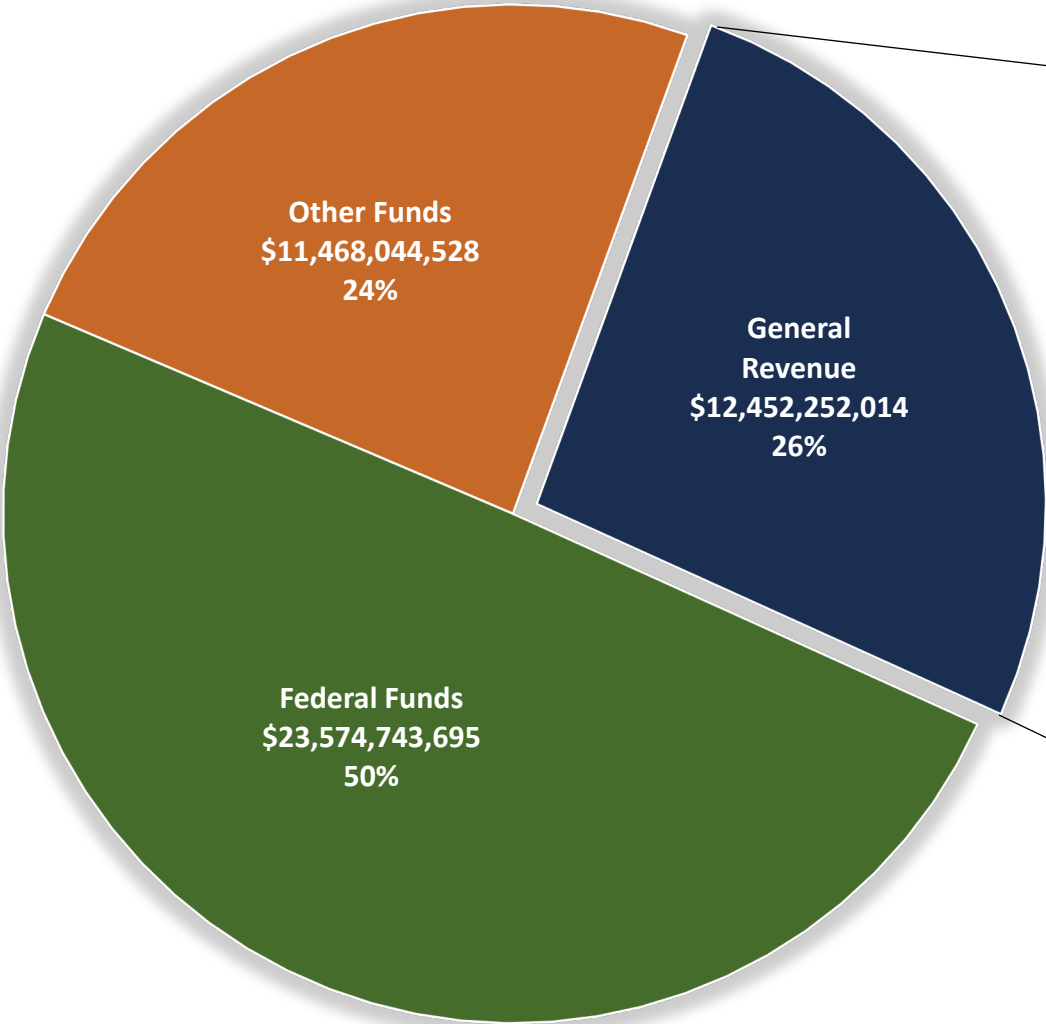


# FISCAL YEAR 2023 FINAL OPERATING BUDGET

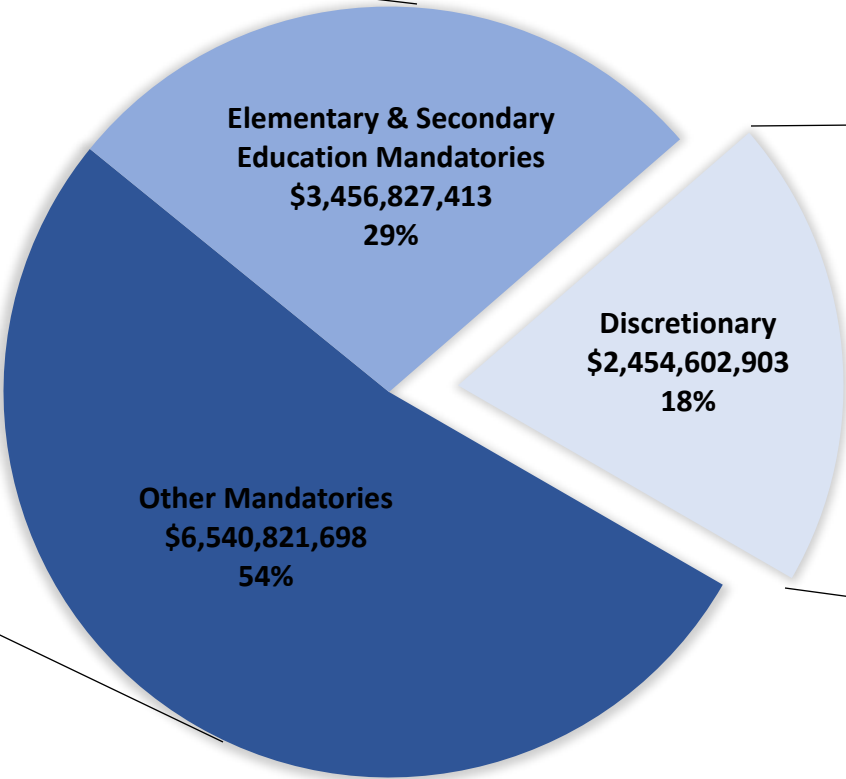
## TOTAL BUDGET (ALL FUNDS)

**\*\$47,495,040,237**



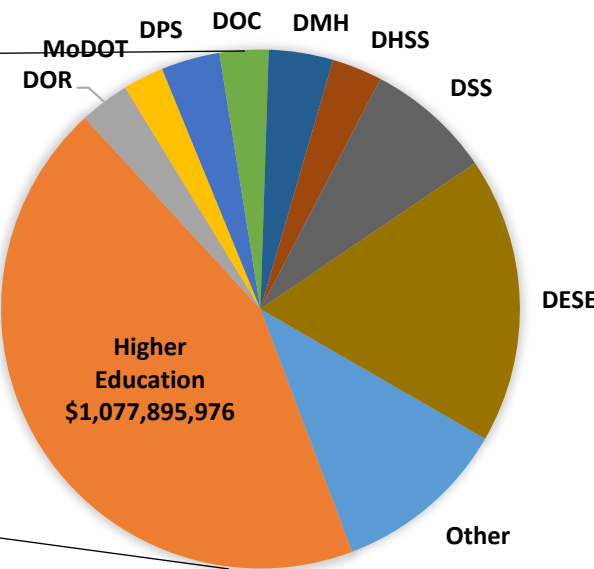
## TOTAL GENERAL REVENUE

**\$12,452,252,014**



## DISCRETIONARY GENERAL REVENUE

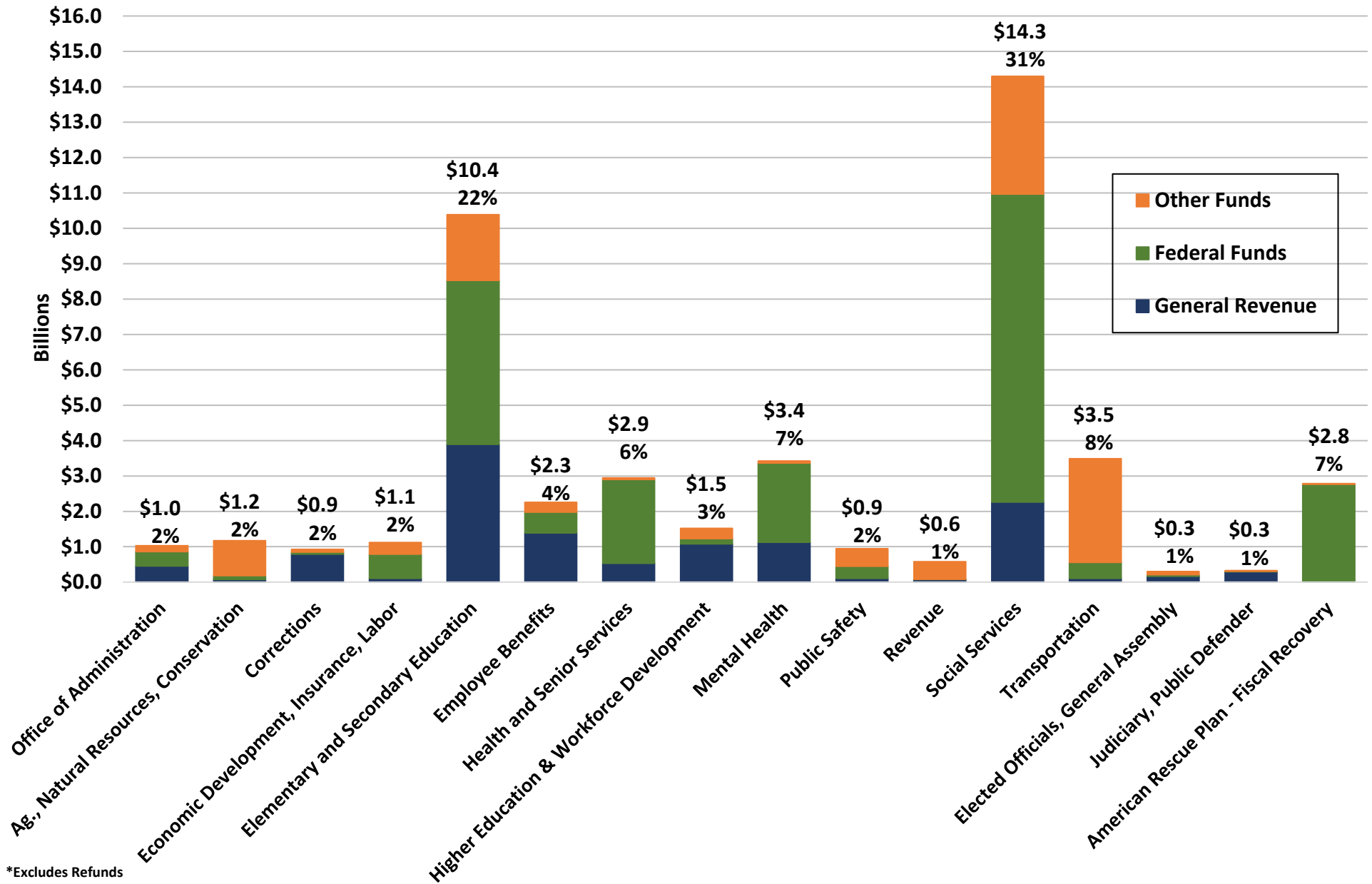
**\$2,454,602,903**



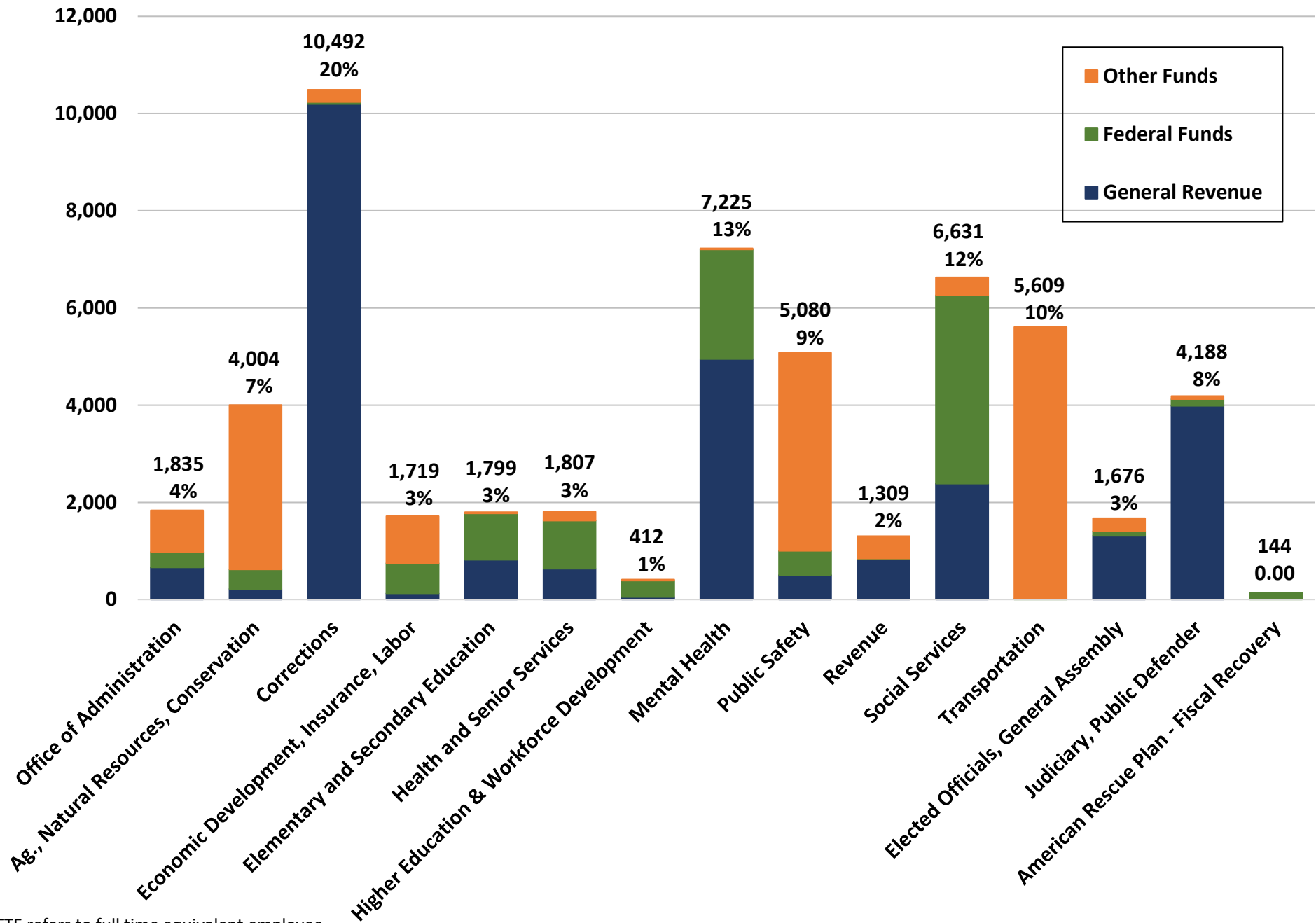
DOR - Revenue \$76M  
MoDOT - Transportation \$62M  
DPS - Public Safety \$90M  
DOC - Corrections \$75M  
DMH - Mental Health \$98M  
DHSS - Health & Senior Services \$77M  
DSS - Social Services \$193M  
DESE - Elementary & Secondary Ed \$437M  
Other - \$268M

\*Excludes Refunds

# FISCAL YEAR 2023 TOTAL OPERATING BUDGET (ALL FUNDS) - \*\$47,495,040,237

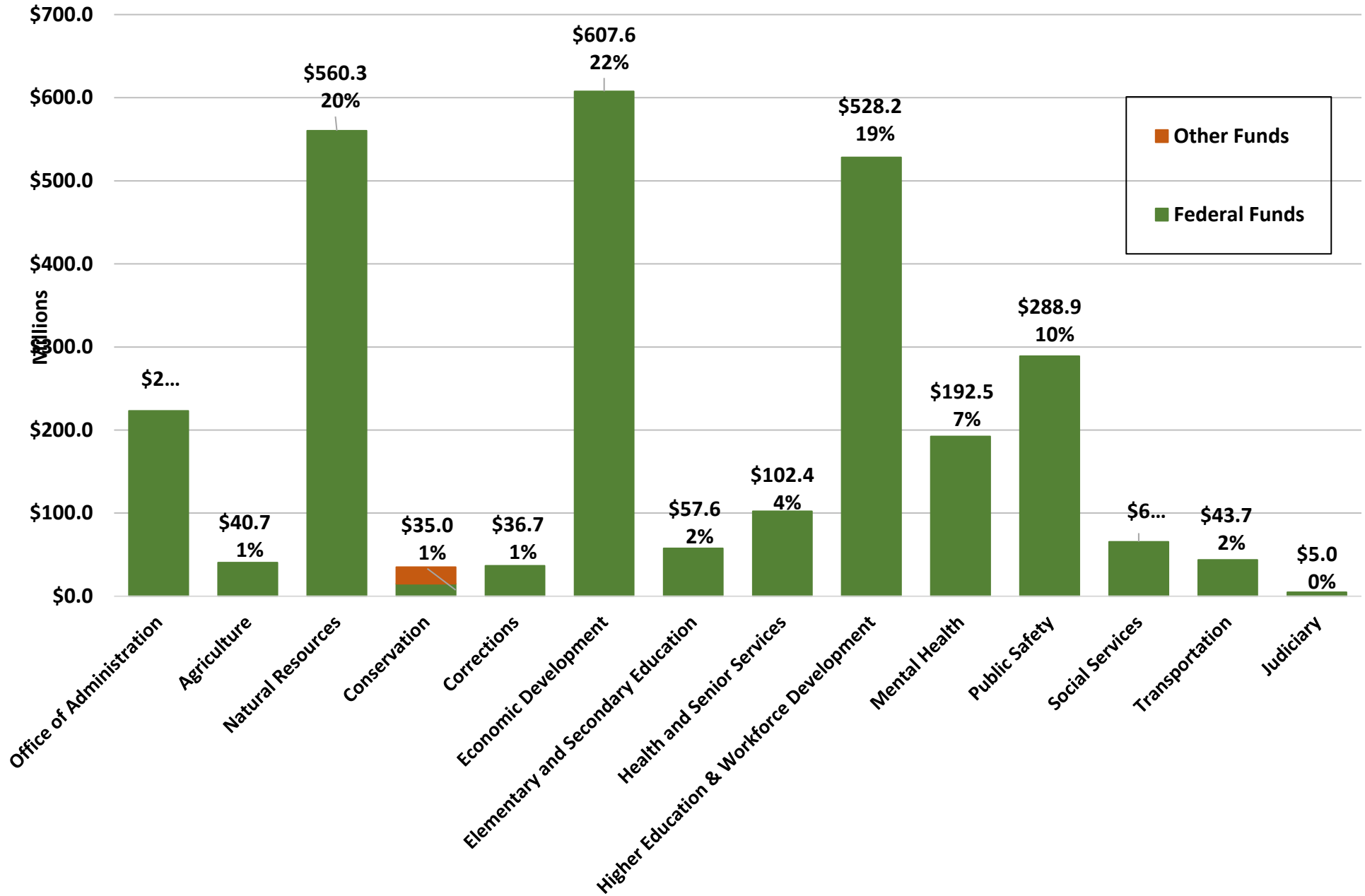


## FISCAL YEAR 2023 TOTAL FTE\* (ALL FUNDS) – 53,930



\*FTE refers to full time equivalent employee

# American Rescue Plan Act – State Fiscal Recovery Funds - \$2,787,172,184\*



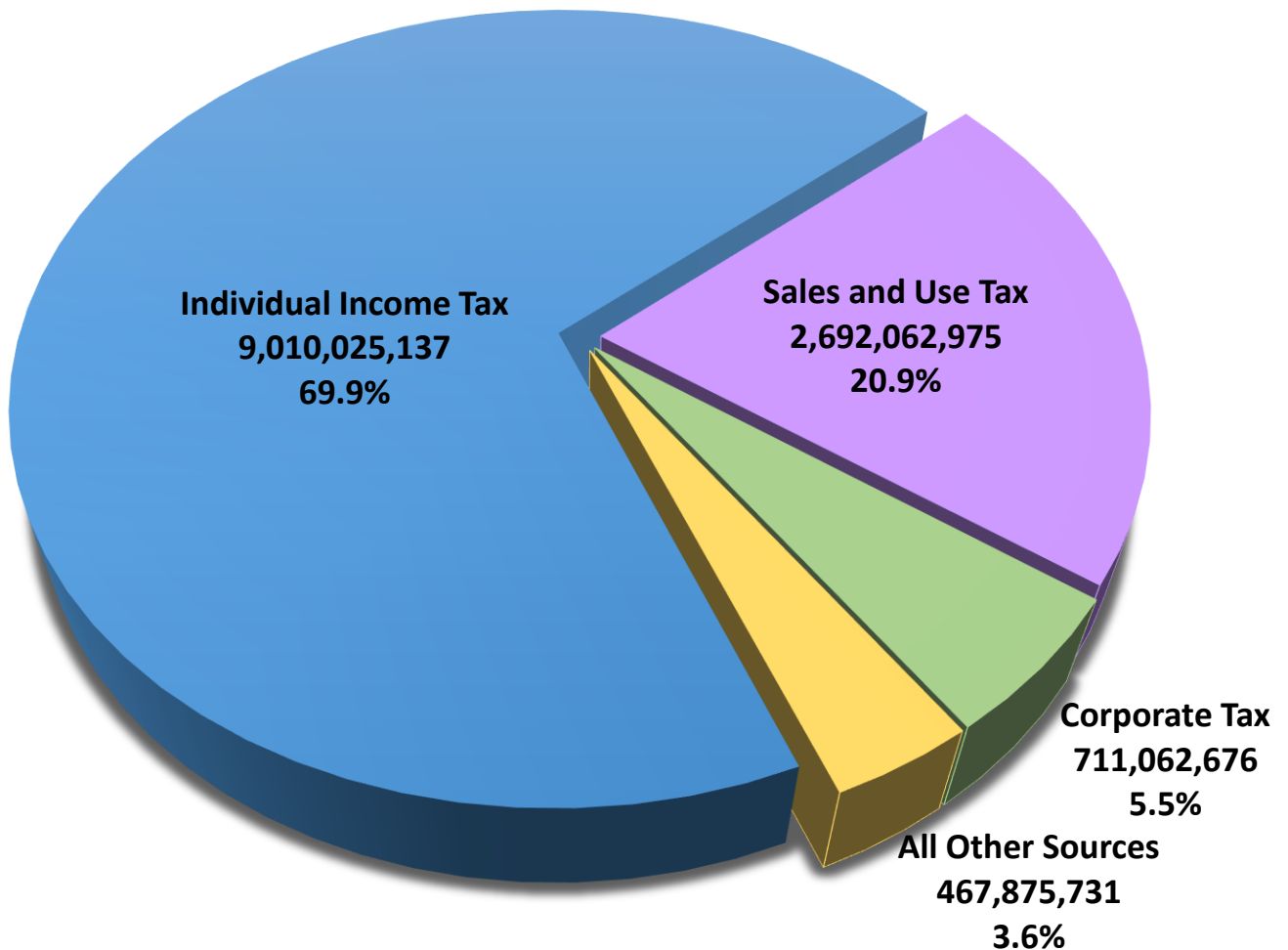
\*Includes \$20 million Conservation Commission Fund.

## GENERAL REVENUE COLLECTIONS

<b>Collections</b>	<b>Actual Collections FY 2021</b>	<b>Actual Collections FY 2022</b>
Individual Income Tax	\$ 8,916,231,781	\$ 9,971,496,424
Sales and Use Tax	2,428,857,217	2,746,882,903
Corporate Income/Franchise Tax	797,109,950	909,671,615
County Foreign Insurance Tax	303,516,472	301,330,615
Liquor Tax	34,079,008	35,421,256
Beer Tax	7,538,239	7,306,914
Interest on Deposits and Investments	9,830,908	22,478,122
Federal Reimbursements	31,793,498	7,391,793
All Other Sources	206,709,875	236,167,386
<b>Total General Revenue Collections</b>	<b>12,735,666,948</b>	<b>14,238,147,029</b>
<b>Refunds</b>	<b>(1,495,748,769)</b>	<b>(1,357,120,510)</b>
<b>Net General Revenue Collections</b>	<b>\$ 11,239,918,179</b>	<b>\$ 12,881,026,520</b>

## FISCAL YEAR 2022 REVENUE COLLECTIONS

**Net General Revenue - \$12,881,026,520**



## NET GENERAL REVENUE COLLECTIONS – FISCAL YEARS 2017-2022

